

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

I

W-02031A  
Indiada Water Company, Inc.  
301 N. Garden Ave  
Sierra Vista, AZ 85635

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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**RECEIVED**  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN04	05
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Entered  
4-18-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Indiada Water Co., Inc.</u>		
<b>Mailing Address</b> <u>301 N. Garden Avenue</u>		
<u>Sierra Vista</u> (City)	<u>AZ</u> (State)	<u>85635</u> (Zip)
<u>520-458-4388</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>Same</u>		
<u>Same</u> (Street)		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Nathan Watkins</u>			<u>Manager</u>	
			(Name)	(Title)
<u>301 N. Garden Ave</u>	<u>Sierra Vista</u>	<u>AZ</u>	<u>85635</u>	
(Street)	(City)	(State)	(Zip)	
<u>520-458-3209</u>	<u>520-439-9717</u>	<u>520-266-1976</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b> <u>eswater@the river.com</u>				
<b>On Site Manager:</b> <u>Same</u>				
<u>Same</u> (Name)				
<u>Same</u> (Street)				
_____ (City)	_____ (State)	<u>Same</u> (Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b> _____				

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Bob Watkins  
(Name)

301 N. Garden Ave Sierra Vista AZ 85635  
(Street) (City) (State) (Zip)

520-458-4388 520-459-7603 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

INDIADA WATER CO., INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	750		750
304	Structures and Improvements			
307	Wells and Springs	14,684	14,455	229
311	Pumping Equipment	11,100	8,783	2,317
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	18,217	14,762	3,455
333	Services			
334	Meters and Meter Installations	3,068	3,033	35
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,297	6,083	1,214
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>55,116</b>	<b>47,116</b>	<b>8,000</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

INDIADA WATER CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	750		
304	Structures and Improvements			
307	Wells and Springs	14,684		41
311	Pumping Equipment	11,100		1,136
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	18,217		1,271
333	Services			
334	Meters and Meter Installations	3,068		0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,297		744
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	55,116		

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME INDIADA WATER CO., INC.

### BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5,224	\$ 7,947
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		1,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,224	\$ 8,947
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 55,116	\$ 55,116
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	43,924	47,116
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 11,192	\$ 8,000
	<b>TOTAL ASSETS</b>	\$ 16,416	\$ 16,947

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME INDIADA WATER CO., INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 201	\$ 383
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	480	450
236	Accrued Taxes	833	737
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,514	\$ 1,570
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 1,514	\$ 1,570
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 41,300	\$ 41,300
211	Paid in Capital in Excess of Par Value	< 22,643 >	< 22,643 >
215	Retained Earnings	7,545	8,020
218	Proprietary Capital (Sole Props and Partnerships)	< 11,300 >	< 11,300 >
	<b>TOTAL CAPITAL</b>	\$ 14,902	\$ 15,377
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 16,416	\$ 16,947

COMPANY NAME INDIADA WATER CO., INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23,831	\$ 25,131
460	Unmetered Water Revenue		
474	Other Water Revenues	214	253
	<b>TOTAL REVENUES</b>	\$ 24,045	\$ 25,384
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 9,250	\$ 9,000
610	Purchased Water	2,767	2,310
615	Purchased Power	943	1,409
618	Chemicals		
620	Repairs and Maintenance	678	533
621	Office Supplies and Expense	737	1,795
630	Outside Services	1,280	1,360
635	Water Testing	816	1,430
641	Rents	1,200	1,200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	110	54
403	Depreciation Expense	3,300	3,192
408	Taxes Other Than Income	1,254	794
408.11	Property Taxes	2,030	1,832
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24,365	\$ 24,909
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 320 >	\$ 475
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 202 >	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ < 202 >	\$
	<b>NET INCOME/(LOSS)</b>	\$ < 522 >	\$ 475



COMPANY NAME Indiada Water CO., Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 450

Meter Deposits Refunded During the Test Year

\$ 280

COMPANY NAME Indiada Water Co., Inc

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805790	1	12	55	8	N/A	1970
55-805791	2	20	150	8	N/A	1966
55-805792	1.5	20	145	8	2	1967

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained <del>(in thousands)</del>
Antelope Run Water Company	100+	Total 998,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	1	1,000	2
		85	2

COMPANY NAME Indiada Water Co., Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	AL/PVC	10,000
4		
5		
6	PVC	1,800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	53
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

Fences

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**OTHER:**

Office Furniture

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COMPANY NAME: Indiada Water CO., Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	52	267510	
FEBRUARY	53	270520	
MARCH	52	367600	
APRIL	53	472700	
MAY	53	625800	
JUNE	53	551700	
JULY	53	527310	
AUGUST	53	385500	
SEPTEMBER	53	454360	
OCTOBER	55	326930	
NOVEMBER	54	462010	
DECEMBER	56	348150	
TOTAL		5,060,090	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 2,001 mg/l  
(If more than one well, please list each separately.)  
All Wells

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Indiada Water CO., INC YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,832.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**INDIADA WATER COMPANY, INC.**301 N. GARDEN AVE.  
SIERRA VISTA, ARIZONA 85635  
(520) 458-4388WELLS FARGO BANK  
Sierra Vista Office  
Sierra Vista, Arizona

91-527/1221

2490

12/23/2005

PAY TO THE ORDER OF **MARSHA BONHAM COCHISE COUNTY TREAS**

\$ \*\*1,832.22

One Thousand Eight Hundred Thirty-Two and 22/100\*\*\*\*\*

DOLLARS

**MARSHA BONHAM COCHISE COUNTY TREA**  
PO BOX 1778  
BISBEE AZ 85603

MEMO

PAR # 937-26-870-7 2005 Full Year

⑈002490⑈ ⑆122105278⑆0818297673⑈

INDIADA WATER COMPANY, INC. Sierra Vista, Arizona 85635

**MARSHA BONHAM COCHISE COUNTY TREAS**

Date	Type	Reference	Original Amt.	Balance Due	12/23/2005 Discount	Payment
10/20/200	Bill	Parcel # 937-26-870	1,832.22	1,832.22		1,832.22
				Check Amount		1,832.22

2490

IWC CHECKING PAR # 937-26-870-7 2005 Full Year

1,832.22

**2005 FIRST HALF PAYMENT COUPON****Due October 1, 2005**

INDIADA WATER CO INC

937 26 870 7 115022

Delinquency Date First Half Payment  
Penalty for late payment is 16% per year prorated  
monthly as of the 1st day of the month for  
payments postmarked after 5:00 P.M. November  
1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon  
with your payment postmarked no later than Dec. 31,  
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

**Marsha Bonham**  
Cochise County Treasurer

TO PAY FOR 2005 FIRST HALF	PAY	916.11
TO PAY FOR 2005 FULL YEAR	PAY	1,832.22



029372687000700000091611

**Marsha Bonham**  
Cochise County Treasurer  
PO Box 1778  
Bisbee, AZ 85603-2778

2005 9372687000 1 00000018322200000091611

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Nathan Watkins</u>	<u>President</u>
COMPANY NAME <u>Indiada Water Company INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520-458-3209  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME <u>COCHISE</u>	
MONTH <u>APRIL</u>	<u>2006</u>

(SEAL)



MY COMMISSION EXPIRES

OFFICIAL SEAL  
GINI ARTHUR  
Notary Public - Arizona  
COCHISE COUNTY  
My Commission Expires  
March 28, 2007

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Indiada Water CO., INC YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 3,081  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 3,081  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nath Watkins  
SIGNATURE

4-14-06  
DATE

NATHAN WATKINS  
PRINTED NAME

Manager  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nathan Watkins</u> <u>Manager</u>
COMPANY NAME <u>Indiade Water CO., INC</u>

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**FOR THE YEAR ENDING**

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**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 26,972

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,588  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Nathan Watkins  
SIGNATURE OF OWNER OR OFFICIAL  
520-458-3209  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME <u>COCHISE</u>	
MONTH <u>APRIL</u>	YEAR <u>2006</u>

(SEAL)



OFFICIAL SEAL  
GINI ARTHUR  
Notary Public - Arizona  
COCHISE COUNTY  
My Commission Expires  
March 28, 2007

Gini Arthur  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

RECEIVED  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Cochise</i>	
NAME (OWNER OR OFFICIAL) <i>Nathan Watkins</i>	TITLE <i>President</i>
COMPANY NAME <i>Indiada Water Co., Inc</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>26,972</u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1588  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Nathan Watkins*  
SIGNATURE OF OWNER OR OFFICIAL

520-458-3209  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

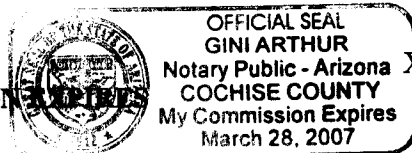
14<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <i>GINI ARTHUR</i>	
COUNTY NAME <i>COCHISE</i>	
MONTH <i>APRIL</i>	<i>2006</i>

(SEAL)

MY COMMISSION



*Gini Arthur*  
SIGNATURE OF NOTARY PUBLIC